

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW041715

Check Date 4/17/2015

4/17/2015 9:46 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 4 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$254,612.93 . Dated this 17 day of APRIL , 20 15 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

APRIL 17 , 20 15 .

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW041715

Check Date 4/17/2015

4/17/2015 9:42 AM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
12858	45001					364	\$194,796.25	
		10200000 - 512000	4/17/15 IRS Payment	IRS Pymt				
		GF-Clerk-Treasurer -		#91909356				(\$0.04)
		FICA OASDI Tax						
		8050 - 253660	INPRS ERM 4/17/15	INPRS ERM			\$70.55	
		INPRS Fund - INPRS -		4/17/15				
		Post Tax Vol						
		8050 - 253665	INPRS ERM 4/17/15	INPRS ERM			\$87.36	
		INPRS Fund - INPRS -		4/17/15				
		Pre Tax Vol						
		8050 - 253800	INPRS ERM 4/17/15	INPRS ERM			\$27,907.11	
		INPRS Fund - Civil		4/17/15				
		INPRS W/H						
		8050 - 253810	INPRS ERM 4/17/15	INPRS ERM			\$24,769.70	
		INPRS Fund - 77 Fire		4/17/15				
		INPRS W/H						
		8050 - 253820	INPRS ERM 4/17/15	INPRS ERM			\$25,026.34	
		INPRS Fund - 77 Police		4/17/15				
		INPRS W/H						
		8060 - 251100	4/17/15 IRS Payment	IRS Pymt			\$56,536.75	
		Payroll Fund - Federal		#91909356				
		Withholding Tax						
		8060 - 251105	4/17/15 IRS Payment	IRS Pymt			\$24,538.88	
		Payroll Fund - Social Sec		#91909356				
		OASDI Withholding						
		8060 - 251106	4/17/15 IRS Payment	IRS Pymt			\$12,254.28	
		Payroll Fund - Medicare		#91909356				
		Withholding Tax						
		8060 - 253400	Employee HSA Deduction	HSA 4/17/15			\$10,991.96	
		Payroll Fund - Health	& 2015 ER 4/17/15					
		Savings Act EE Vol W/H						
		8060 - 253405	Employee HSA Deduction	HSA 4/17/15			\$3,500.00	
		Payroll Fund - HSA ER	& 2015 ER 4/17/15					
		Contribution-Tot						
		8060 - 253500	Deferred Comp Deductions	Def Comp 4/17/15			\$5,408.80	
		Payroll Fund - Deferred	4/17/15					
		Compensation W/H						
		8060 - 253680	Contributions for 4/3 &	Contrib 4/3, 4/17			\$350.94	
		Payroll Fund - United Way	4/17 Payroll					
		W/H						

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		8060 - 253700 Payroll Fund - Child Support Withholding	Child Support Deductions 4/17/15	Child Support 4/17			\$3,353.62	
12863	44 Delaware County					74779	\$253.11	
		8060 - 253750 Payroll Fund - Income Garnishment Withholding	4/17/15 Deduction	4/17/15 Payment			\$253.11	
12865	590000 Henzl, Jeffrey					74780	\$208.33	
		8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H	Flex Payment 4/17/15	Flex Payment 4/17/15			\$208.33	
12866	45000 IN Dept Of Revenue					369	\$37,704.13	
		8060 - 251102 Payroll Fund - State Withholding Tax	March 2015 State/COIT Payment	Tax #15Z0013474946			\$28,284.61	
		8060 - 251103 Payroll Fund - County Withholding Tax	March 2015 State/COIT Payment	Tax #15Z0013474946			\$9,419.52	
12864	4574 Rosenthal, David					74781	\$853.85	
		8060 - 253750 Payroll Fund - Income Garnishment Withholding	4/17/15 Deduction	4/17/15 Payment			\$853.85	
12867	502880 SAFER Grant Fund					74782	\$20,797.26	
		60800000 - 563000 Wastewater Improvement - Interfund Temp Loans- Lent Out	Temp Loan from 6080 to 2880	Temp Loan 4/17/15			\$20,797.26	
Grand Total:							\$254,612.93	

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City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Board of Public Works and Safety
Check Date 4/17/2015

4/17/2015 9:43 AM

Fund	Amount
Payroll Fund	\$155,954.65
General Fund	(\$0.04)
INPRS Fund	\$77,861.06
Wastewater Utility Improvement	\$20,797.26
GRAND TOTAL	\$254,612.93